

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0018

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

US 441/SR 53 (HOG MTN RD)/SR 24 BEGINNING AT US 441/SR 24 AND EXTENDING TO HOG MOUNTAIN ROAD ((

Time Allowed: 696 Days  
Elapsed Calender Days: 588 Days  
Percent Time: 84.48

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

Date Let: 01/22/2021  
Date Awarded: 01/22/2021  
Date Contract Executed: 08/17/2021  
Date Notice to Proceed: 09/20/2021  
Date Work Began: 10/15/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/16/2023

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$13,297,271.14  
Original Contract Amount \$13,297,271.14  
Funds Available \$11,289,641.29  
Percent Complete 14.79%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009011	\$13,297,271.12	\$13,297,271.12	\$11,289,641.27	15.10%	\$89,871.70

Chief Engineer

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 Project Number: 0009011 SR 53 / WIDENING AND RESURF

Federal State Project Number: 0009011

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,967,018.46	\$1,862,383.03	\$104,635.43
<b>Total Earnings</b>	<b>\$1,967,018.46</b>	<b>\$1,862,383.03</b>	<b>\$104,635.43</b>
Stockpiled Materials	\$40,611.39	\$55,375.12	(\$14,763.73)
<b>Gross Earnings</b>	<b>\$2,007,629.85</b>	<b>\$1,917,758.15</b>	<b>\$89,871.70</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,007,629.85</b>	<b>\$1,917,758.15</b>	

**Total Payable: \$89,871.70**

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Project Number 0009011

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 204500.000	.382 .012 .394	\$2,454.00	\$80,573.00
		0009011					
0025	163-0232	TEMPORARY GRASSING	AC	3.320 324.000	7.191 .475 7.666	\$153.90	\$2,483.78
0030	163-0240	MULCH	TN	212.000 54.000	58.044 1.755 59.799	\$94.77	\$3,229.15
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	1,891.000 134.000 2,025.000	\$12.06	\$182.25
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	134.000 160.000	10.000 2.000 12.000	\$320.00	\$1,920.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	17.000 1.000 18.000	\$2,790.00	\$50,220.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	15,924.000 720.750 16,644.750	\$2,991.11	\$69,075.71
0145	318-3000	AGGR SURF CRS	TN	925.000 28.500	305.930 55.870 361.800	\$1,592.30	\$10,311.30
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,252.000 75.500	501.400 .000 501.400	\$0.00	\$37,855.70

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<b>Category Number:</b> 0100 ROADWAY							
0255	500-3200	CLASS B CONCRETE	CY	198.000 791.000	135.980 .000 135.980	\$0.00	\$107,560.18
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	1.500 .000 1.500	\$0.00	\$4,665.00
0685	670-1080	WATER MAIN, 8 IN	LF	2,365.000 61.250	282.300 235.000 517.300	\$14,393.75	\$31,684.63
0690	670-1120	WATER MAIN, 12 IN	LF	6,625.000 67.000	4,880.900 465.000 5,345.900	\$31,155.00	\$358,175.30
0695	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	18.000 3770.000	.000 4.000 4.000	\$15,080.00	\$15,080.00
0710	670-4000	FIRE HYDRANT	EA	10.000 4950.000	5.000 1.000 6.000	\$4,950.00	\$29,700.00
0720	670-5620	WATER SERVICE LINE, 3/4 IN	LF	210.000 24.500	.000 40.000 40.000	\$980.00	\$980.00
0725	670-7000	STEEL CASING -  16 IN	LF	105.000 154.000	40.000 92.500 132.500	\$14,245.00	\$20,405.00
0730	670-7000	STEEL CASING -  24 IN	LF	240.000 186.000	220.000 26.890 246.890	\$5,001.54	\$45,921.54

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: gfleeman

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	1.800 .075 1.875	\$162.00	\$4,050.00
0860	670-2120	GATE VALVE, 12 IN	EA	11.000 3040.000	7.000 1.000 8.000	\$3,040.00	\$24,320.00
0875	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	13.000 2610.000	.000 2.000 2.000	\$5,220.00	\$5,220.00
<b>Category Amount:</b>						\$104,635.43	\$903,612.54
<b>Project Total Amount:</b>						\$104,635.43	\$1,967,018.46